

Investor Report: Burlington Mortgages No. 2 Designated Activity Company

From:	AIB
Month Ending:	31/08/2024
Interest Payments Date:	17/09/2024

Investor Contacts		
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ESMA Reference	635400KOA4XWWWG9CDC43N202301
Legal Entity Identifier	635400KOA4XWWWG9CDC43
European Data Warehouse	RMBSIE000145500120234

Deal Participation Information	
Party	Provider
Issuer	Burlington Mortgages No.2 Designated Activity Company
Sellers	EBS d.a.c. & Haven Mortgages Limited
Cash Manager	EBS d.a.c.
Issuer Account Bank	AIB plc
Collection Account Bank	AIB plc
Trustee	BNY Mellon Corporate Trustee Services Limited
Principal Paying Agent & Reference Agent	The Bank of New York Mellon, London Branch
Registrar	The Bank of New York Mellon, Luxembourg Branch
Corporate Services Provider	Intertrust Management Ireland Limited
Back-Up Servicer Facilitator	Intertrust Management Ireland Limited
Subordinated Loan Providers	EBS d.a.c. & Haven Mortgages Limited
Share Trustee	Intertrust Nominees (Ireland) Limited
Arranger	Bank of America ("BoFA Securities Europe S.A.")

Details of Notes Issued												
Class of Notes	Reference	Original Moody's Rating	Original DBRS Rating	Current Moody's Rating	Current DBRS Rating	Original Tranche Balance (Euro)	Issue Price	Reference Rate	Margin (up to & including First Optional Redemption Date)	Step-Up Margin (after First Optional Redemption Date)	First Optional Redemption Date	Final Maturity Date
A1 Notes	XS2604822200	Aaa	AAA	Aaa	AAA	€ 990,400,000	100.00%	3 Month EURIBOR	0.40%	0.90%	Mar-2028	Sep-2062
A2 Notes	XS2604822382	Aaa	AAA	Aaa	AAA	€ 3,403,200,000	95.42%	2.65% Fixed	n/a	n/a	Mar-2028	Sep-2062
Z Notes	n/a	n/a	n/a	n/a	n/a	€ 685,848,000	78.16%	0% Fixed	n/a	n/a	Mar-2028	Sep-2062
R1A Notes	XS2604823190	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062
R1B Notes	XS2604823356	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062
R2A Notes	XS2604823430	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062
R2B Notes	XS2604823604	n/a	n/a	n/a	n/a	€ 10,000	100.00%	n/a	n/a	n/a	Mar-2028	Sep-2062

Deal Information	
Issue Date	17/04/2023
First Distribution Date	19/06/2023
Minimum Denominations (Euro)	100,000
Payments Frequency	Quarterly
Interest Calculation	Actual / 360

This Report	
Interest Period Start Date	17/06/2024
Interest Period End Date	17/09/2024
No of days in Interest Period	92
Next Payments Date	17/12/2024

Principal Payments on Notes											
Class of Notes	Reference	Original Balance (Euro)	% of Notes	Opening Balance (Euro)	% of Notes	Amortisation (Euro)	Closing Balance (Euro)	% of Notes	Opening Pool Factor	Closing Pool Factor	
A1 Notes	XS2604822200	990,400,000	19.4980%	990,400,000	19.4980%	0	990,400,000	19.4980%	1.00	1.00	
A2 Notes	XS2604822382	3,403,200,000	66.9989%	3,403,200,000	66.9989%	0	3,403,200,000	66.9989%	1.00	1.00	
Z Notes	n/a	685,848,000	13.5023%	685,848,000	13.5023%	0	685,848,000	13.5023%	1.00	1.00	
R1A Notes	XS2604823190	10,000	0.0002%	10,000	0.0002%	0	10,000	0.0002%	1.00	1.00	
R1B Notes	XS2604823356	10,000	0.0002%	10,000	0.0002%	0	10,000	0.0002%	1.00	1.00	
R2A Notes	XS2604823430	10,000	0.0002%	10,000	0.0002%	0	10,000	0.0002%	1.00	1.00	
R2B Notes	XS2604823604	10,000	0.0002%	10,000	0.0002%	0	10,000	0.0002%	1.00	1.00	
Total		5,079,488,000	100%	5,079,488,000	100.0000%	-	5,079,488,000	100.0000%	1.00	1.00	

Interest Payments on Notes							
Class of Notes	Reference	Interest Rate	Number of Days	Interest Due (Euro)	Interest Paid (Euro)	Unpaid Interest (Euro)	Cumulative Unpaid (Euro)
A1 Notes	XS2604822200	4.319%	92	10,931,484.97	10,931,484.97	0	0
A2 Notes	XS2604822382	2.650%	92	23,047,226.66	23,047,226.66	0	0
Z Notes	n/a	0.000%	92	-	-	0	0
R1A Notes	XS2604823190	n/a	n/a	n/a	n/a	n/a	n/a
R1B Notes	XS2604823356	n/a	n/a	n/a	n/a	n/a	n/a
R2A Notes	XS2604823430	n/a	n/a	n/a	n/a	n/a	n/a
R2B Notes	XS2604823604	n/a	n/a	n/a	n/a	n/a	n/a
Total				33,978,711.63	33,978,711.63	-	-

General Credit Structure							
Description	Original Balance (Euro)	Opening Balance (Euro)	Drawings in Month (Euro)	Replenished in Month (Euro)	Closing Balance (Euro)	Balance Required (Euro)	Deficit (Euro)
Liquidity Reserve Fund	32,952,000	32,952,000	-	-	32,952,000	32,952,000	-

Revenue Analysis	
	Euro
Revenue Receipts	40,556,208
Interest from Bank Accounts	1,161,042
Class A Liquidity Reserve Fund Excess Amount	0
Class A Redemption Date, Class A Liquidity Reserve Amount	0
following a Determination Period, any Reconciliation Amounts deemed to be Available Revenue Receipts	0
amounts credited to the Deposit Account on the previous Interest Payment Date	0
Other Net Income, excluding Principal Receipts	0
Principal Deficiency Excess Revenue Amounts	0
Jess:	
Payments to the Sellers	0
Tax Payments, excluding amounts due on the Issuer Profit Ledger	0
Available Revenue Receipts	41,717,250
Allocation of Available Revenue Receipts	
Trustee	0
Amounts due to the Reference Agent,	0
the Registrar & the paying Agent,	0
the Cash Manager,	(4,375)
the Back-Up Servicer Facilitator & the Corporate Services Provider,	0
the Issuer Account Bank	0
any amounts payable by the Issuer to third parties	(11,361)
Replacement Servicer	0
Issuer Profit Fee	(100)
Class A Notes Interest	(33,978,712)
Class A Liquidity Reserve Fund Required Amount	0
Class A Principal Deficiency Sub-Ledger	0
Class Z Principal Deficiency Sub-Ledger	(300,104)
Class Z Notes Interest	0
Servicer (EBS)	(1,559,177)
Servicer (Haven)	(493,522)
On or after the First Optional Redemption Date or the Early Redemption Date, amounts to redeem the Rated Notes	0
Subordinated Loan Interest (EBS)	(190,164)
Subordinated Loan Interest (Haven)	(54,514)
Subordinated Loan Principal (EBS)	(3,983,322)
Subordinated Loan Principal (Haven)	(1,141,899)
Amounts to be credited to the Deposit Account to be applied on the next Interest Payment Date as Available Revenue Receipts	0
Class R1A Payment	(0)
Class R1B Payment	0
Class R1 Principal Payment	0
Class R2A Payment	0
Class R2B Payment	0
Reconciliation	0

Principal Deficiency Ledger							
Class of Notes	Reference	Opening Balance (Euro)	Increase in Losses (Euro)	Decrease in Losses (Euro)	Net Losses (Euro)	Allocation of Revenue Receipts	Closing Balance (Euro)
A1 Notes	XS2604822200	0	0	0		0	0
A2 Notes	XS2604822382	0	0	0		0	0
Z Notes	n/a	-	1,456,633	(1,156,529)	300,104	300,104	-

Principal Deficiency Ledger					
Class of Notes	Reference	Cumulative Increase in Losses (Euro)	Cumulative Decrease in Losses (Euro)	Cumulative Net Losses (Euro)	Cumulative Allocation of Revenue Receipts
A1 Notes	XS2604822200	0	0		0
A2 Notes	XS2604822382	0	0		0
Z Notes	n/a	5,551,335	(1,667,406)	3,883,929	3,883,929

Principal Analysis		Euro
Principal Receipts		102,101,864
Proceeds of issue of the Class R1 Notes and the Class R2 Note		0
Any credit to the Principal Deficiency Ledgers		300,104
Any other Available Principal receipts following a Determination Period, any Reconciliation Amounts deemed to be Available Principal Receipts		0
The excess of the proceeds of the Collateralised Notes over the Consideration		0
Optional Purchase Price upon sale of the Portfolio further to exercise of the Call Option		0
any amount standing to the credit of the Retained Principal Ledger		548,492
less:		
Available Principal Receipts applied as Principal Deficiency Excess Revenue Amounts		0
Available Principal		102,950,460
Allocation of Available Principle		
Principal Addition Amounts to be applied to meet any Senior Expenses Deficit;		0
towards payment of the purchase price for Additional Loans sold on such Interest Payment Date		(102,632,780)
any remaining amount to be redited to the Retained Principal Ledger;		(317,680)
Pro rata and pari passu to the principal amounts due on the Class A1 Notes;		0
Pro rata and pari passu to the principal amounts due on the Class A2 Notes;		0
Pro rata and pari passu to the principal amounts due on the Class Z Notes;		0
Principal amount due on the Class R2 Notes		0
All remaining amounts to be applied as Available Revenue Receipts		0
Reconciliation		0

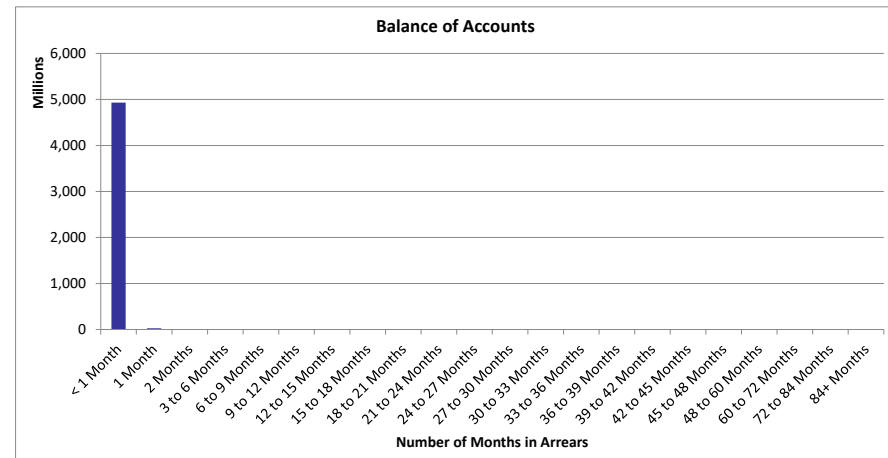
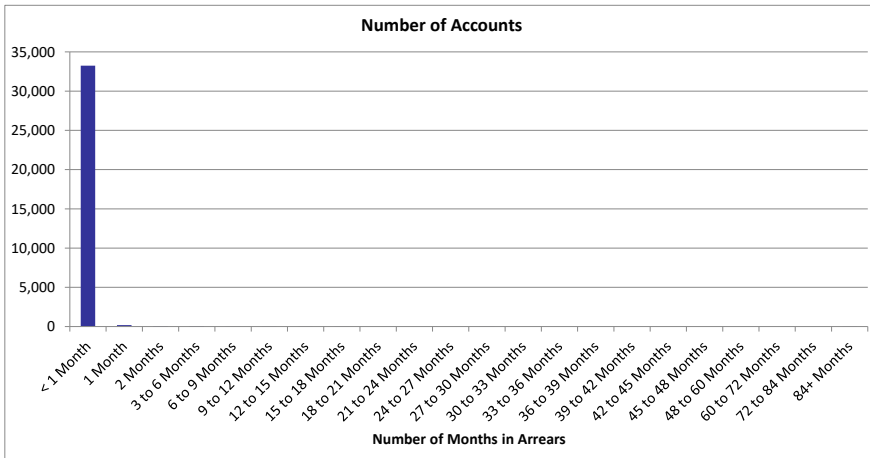
Mortgage Portfolio Analysis: Properties Under Management					
Description	This Period		Cumulative (Active Loans only)		Cumulative Active and Redeemed Loans
	No of Properties	Principal Balance Amount	No of Properties	Principal Balance Amount	Number of Properties
Abandoned	0	0.00	0	0.00	0
Property in Possession	0	0.00	0	0.00	0
Sold	0	0.00	0	0.00	0

Mortgage Portfolio Analysis		
	This Period (Euro)	Cumulative (Euro)
Opening Mortgage Principle Balance	5,083,757,926	5,079,447,557
Scheduled Principal Payments and Early Redemptions	(102,101,864)	(573,283,040)
Mortgages Purchased During Revolving Period*	103,011,667	592,396,061
Retained Principal Receipts Ledger Amount	317,680	317,680
Charge Offs	0	(68,324)
Non-cash movements	(503,212)	(485,705)
Mortgages Repurchased by Sellers	0	(13,842,032)
Closing Mortgage Principal Balance	5,084,164,517	5,084,164,517

*Current period's purchased mortgages will not appear on stratification tables below until the next period

Stratification Tables

Number of Repayments in Arrears				
Number of Months In Arrears	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Month	33,238	98.90%	4,931,076,121	98.99%
1 Month	192	0.57%	25,431,762	0.51%
2 Months	64	0.19%	9,997,686	0.20%
3 to 6 Months	67	0.20%	8,943,988	0.18%
6 to 9 Months	21	0.06%	3,150,418	0.06%
9 to 12 Months	8	0.02%	976,585	0.02%
12 to 15 Months	12	0.04%	1,340,017	0.03%
15 to 18 Months	2	0.01%	167,886	0.00%
18 to 21 Months	0	0.00%	0	0.00%
21 to 24 Months	0	0.00%	0	0.00%
24 to 27 Months	0	0.00%	0	0.00%
27 to 30 Months	1	0.00%	67,105	0.00%
30 to 33 Months	0	0.00%	0	0.00%
33 to 36 Months	0	0.00%	0	0.00%
36 to 39 Months	0	0.00%	0	0.00%
39 to 42 Months	0	0.00%	0	0.00%
42 to 45 Months	0	0.00%	0	0.00%
45 to 48 Months	0	0.00%	0	0.00%
48 to 60 Months	0	0.00%	0	0.00%
60 to 72 Months	0	0.00%	0	0.00%
72 to 84 Months	0	0.00%	0	0.00%
84+ Months	1	0.00%	1,282	0.00%
Total	33,606	100.00%	4,981,152,849	100.00%

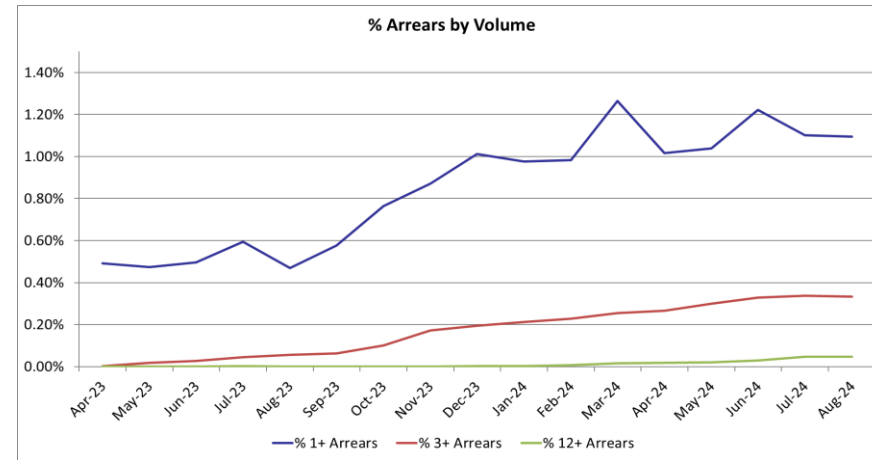
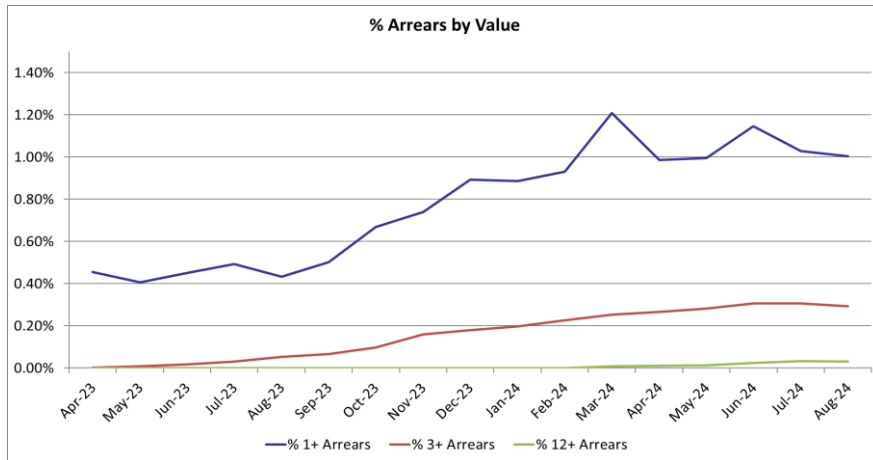


Repayments in Arrears - Last 6 Months

Months in Arrears Value of Accounts (€m)	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
12+ Arrears	0.00	0.00	0.00	0.00	1.69	1.58
3+ Arrears**	12.73	13.33	14.09	15.53	15.33	14.65
1+ Arrears*	61.02	49.49	49.58	57.87	51.63	50.08
Total Arrears	61.02	49.49	49.58	57.87	51.63	50.08
Total Portfolio	5,050.49	5,020.19	4,985.57	5,051.05	5,014.54	4,981.15
Months in Arrears Number of Accounts	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
12+ Arrears	0	0	0	0	16	16
3+ Arrears**	87	90	101	111	114	112
1+ Arrears*	430	344	350	414	372	368
Total Arrears	430	344	350	414	372	368
Total Portfolio	33,995	33,865	33,687	33,897	33,746	33,606

* 1+ Arrears includes loans in 3+ and 12+ Arrears

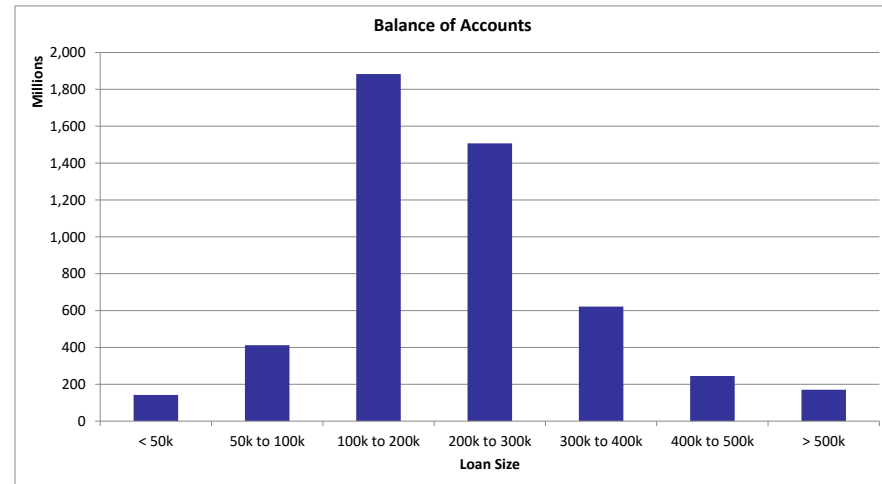
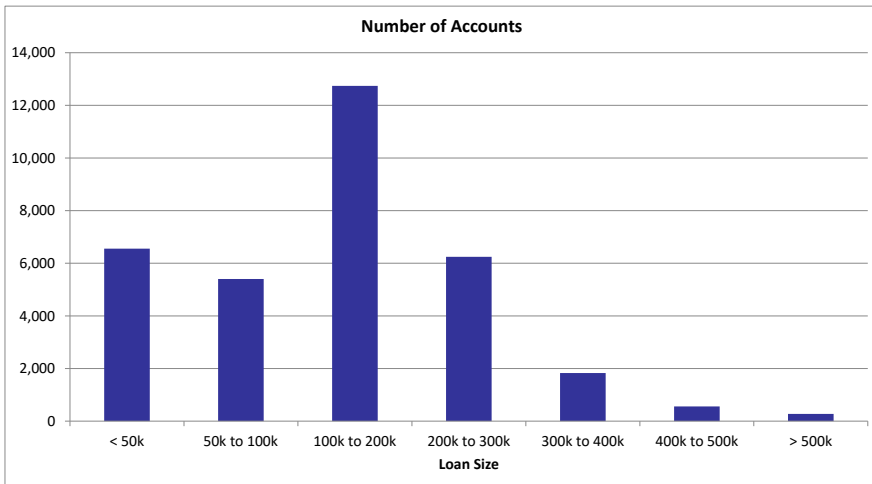
** 3+ Arrears includes loans in 12+ Arrears



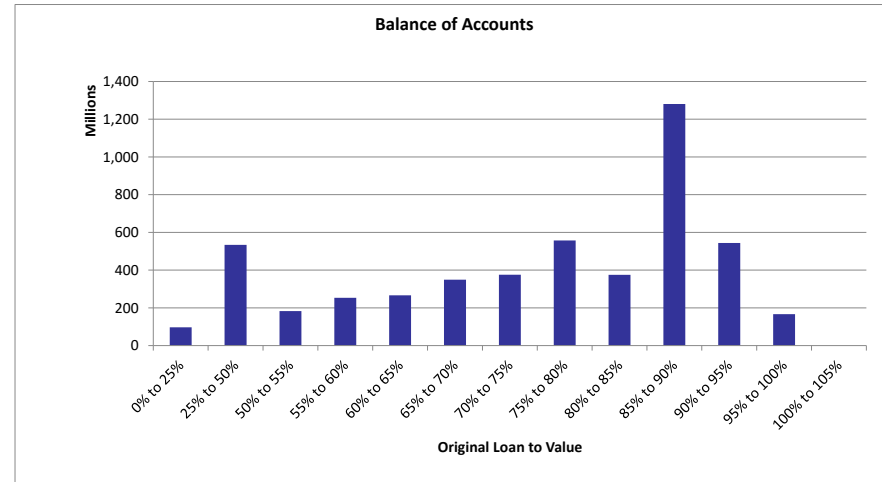
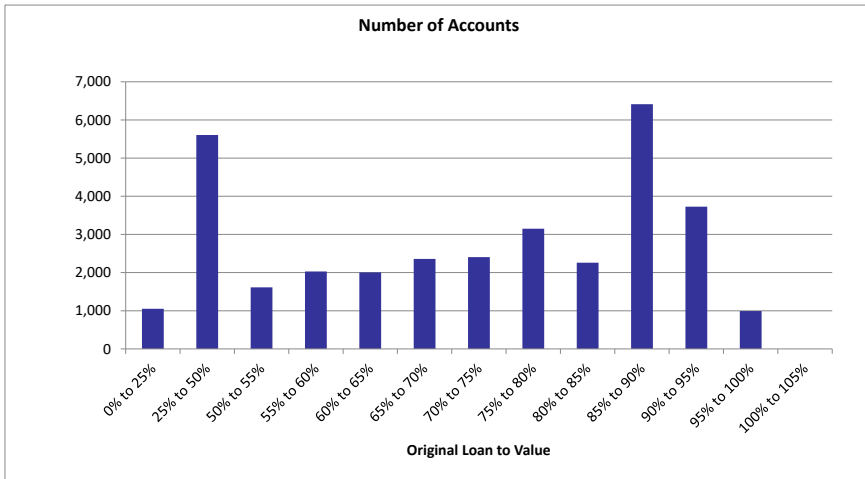
Cure Rates - Last 6 Months

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Total Cases Any Arrears	1,206	849	806	976	834	824
Total Cured to 0 Arrears	177	488	214	156	305	196
% Cure Rate to 0 Arrears	14.68%	57.48%	26.55%	15.98%	36.57%	23.79%

Loan Size				
Loan Size	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 50k	6,555	19.51%	141,791,965	2.85%
50k to 100k	5,403	16.08%	411,884,745	8.27%
100k to 200k	12,741	37.91%	1,883,132,238	37.81%
200k to 300k	6,243	18.58%	1,506,856,264	30.25%
300k to 400k	1,829	5.44%	621,715,215	12.48%
400k to 500k	560	1.67%	245,246,905	4.92%
> 500k	275	0.82%	170,525,517	3.42%
Total	33,606	100.00%	4,981,152,849	100.00%
Weighted Average Loan Size			148,222.13	

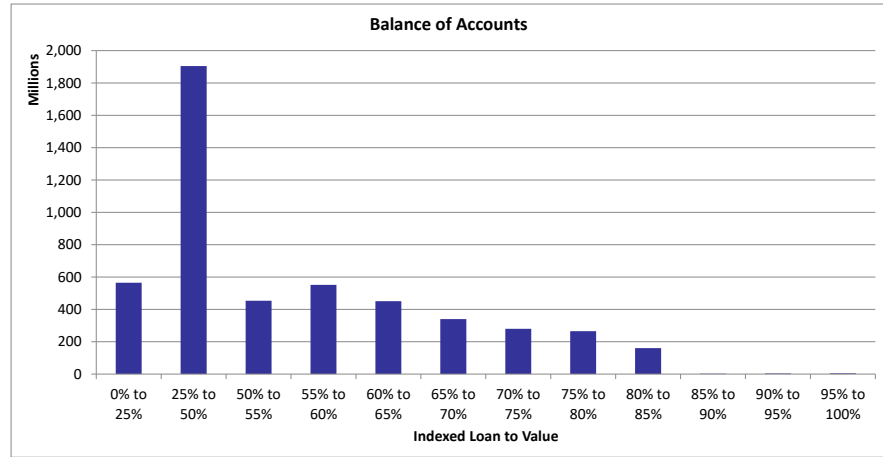
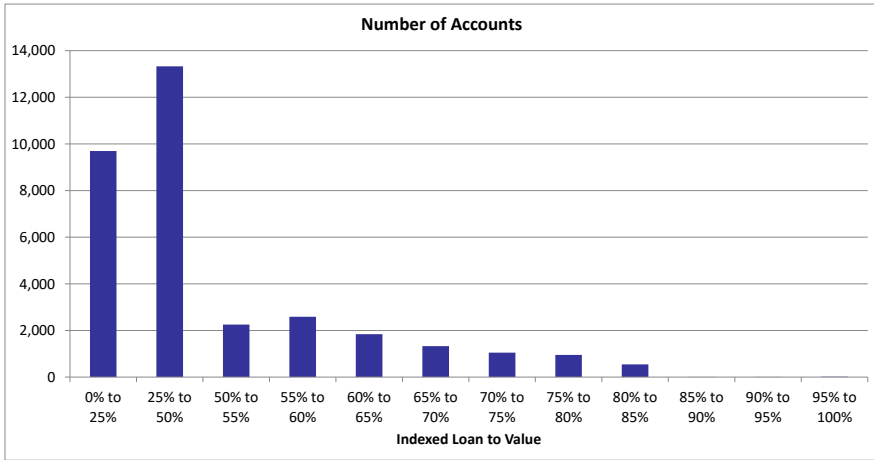


Original LTV				
Original LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	1,052	3.13%	97,022,564	1.95%
25% to 50%	5,605	16.68%	533,862,158	10.72%
50% to 55%	1,612	4.80%	183,098,846	3.68%
55% to 60%	2,029	6.04%	252,957,016	5.08%
60% to 65%	2,003	5.96%	266,406,454	5.35%
65% to 70%	2,358	7.02%	349,464,693	7.02%
70% to 75%	2,404	7.15%	375,408,305	7.54%
75% to 80%	3,150	9.37%	557,256,572	11.19%
80% to 85%	2,258	6.72%	374,919,820	7.53%
85% to 90%	6,414	19.09%	1,280,470,429	25.71%
90% to 95%	3,727	11.09%	543,684,119	10.91%
95% to 100%	994	2.96%	166,601,875	3.34%
100% to 105%	0	0.00%	0	0.00%
Total	33,606	100.00%	4,981,152,849	100.00%
Weighted Average Original LTV			74.59%	



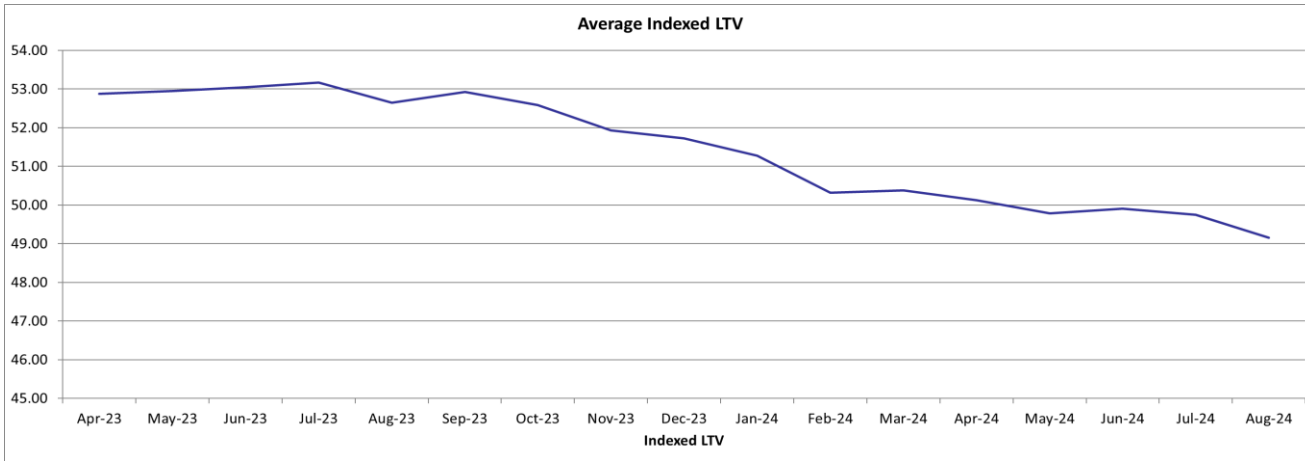
*OLTV for top-up loans is calculated by combining the original loan amount and the top-up loan amount. This does not take into account any reduction in the original loan amount that occurred prior to the top-up approval. The OLTV on top-up loans is therefore shown here as higher than the true exposure at the time the top-up was approved. The true exposure on all loans, including top-ups, was 100% or less at loan approval.

Indexed LTV				
Indexed LTV	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0% to 25%	9,697	28.85%	565,073,259	11.34%
25% to 50%	13,327	39.66%	1,904,533,248	38.23%
50% to 55%	2,254	6.71%	453,468,392	9.10%
55% to 60%	2,588	7.70%	551,912,584	11.08%
60% to 65%	1,838	5.47%	450,363,416	9.04%
65% to 70%	1,327	3.95%	339,889,881	6.82%
70% to 75%	1,046	3.11%	280,256,796	5.63%
75% to 80%	950	2.83%	264,919,226	5.32%
80% to 85%	547	1.63%	160,471,821	3.22%
85% to 90%	7	0.02%	2,016,062	0.04%
90% to 95%	8	0.02%	3,466,893	0.07%
95% to 100%	17	0.05%	4,781,270	0.10%
Total	33,606	100.00%	4,981,152,849	100.00%
Weighted Average Indexed LTV			49.15%	

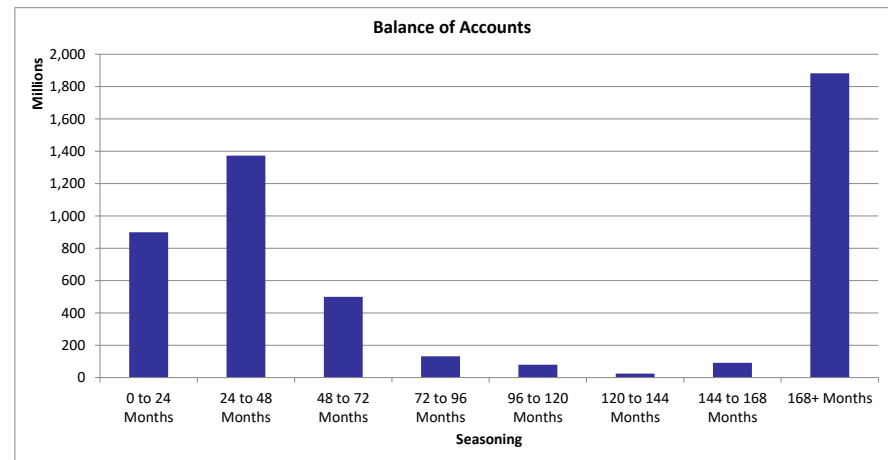
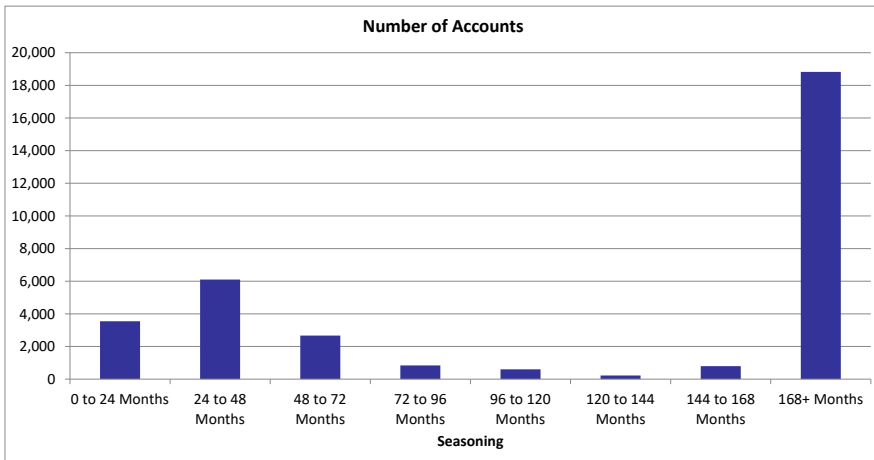


Average Indexed LTV - Last 6 Months

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Indexed LTV	50.38	50.12	49.79	49.91	49.75	49.15

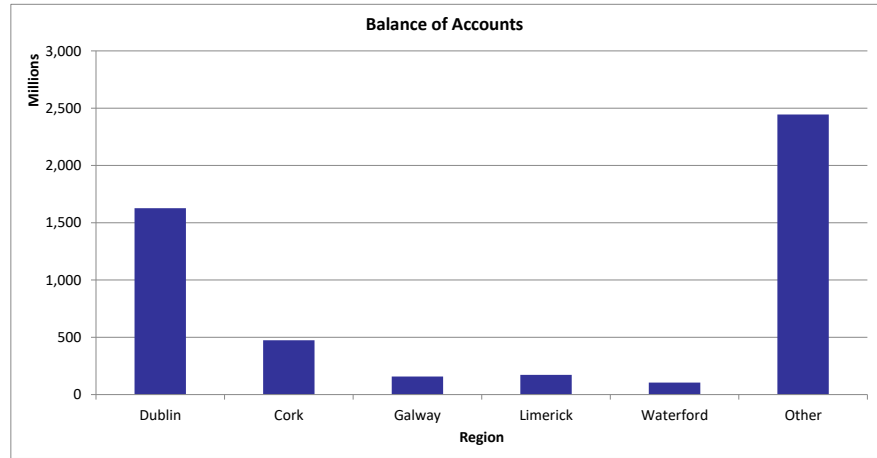
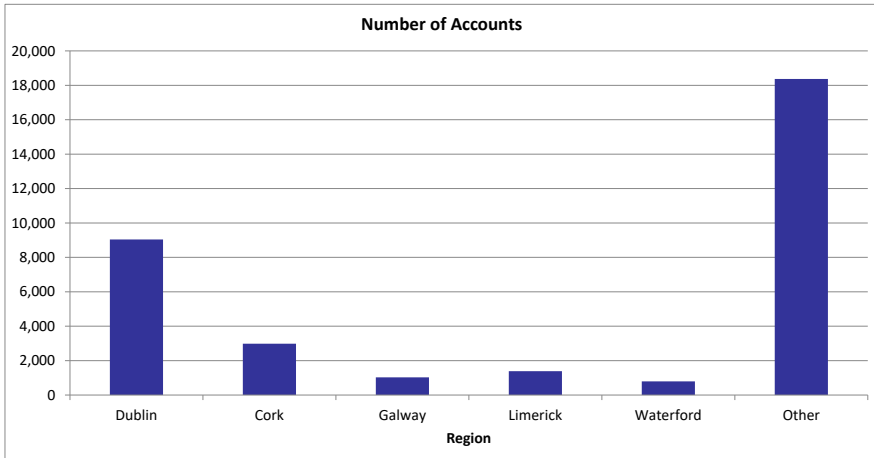


Seasoning				
Seasoning	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 24 Months	3,546	10.55%	898,757,347	18.04%
24 to 48 Months	6,104	18.16%	1,372,763,007	27.56%
48 to 72 Months	2,671	7.95%	499,702,734	10.03%
72 to 96 Months	837	2.49%	131,462,043	2.64%
96 to 120 Months	602	1.79%	79,994,245	1.61%
120 to 144 Months	221	0.66%	24,800,676	0.50%
144 to 168 Months	798	2.37%	91,112,756	1.83%
168+ Months	18,827	56.02%	1,882,560,041	37.79%
Total	33,606	100.00%	4,981,152,849	100.00%
Weighted Average Seasoning			103.54	

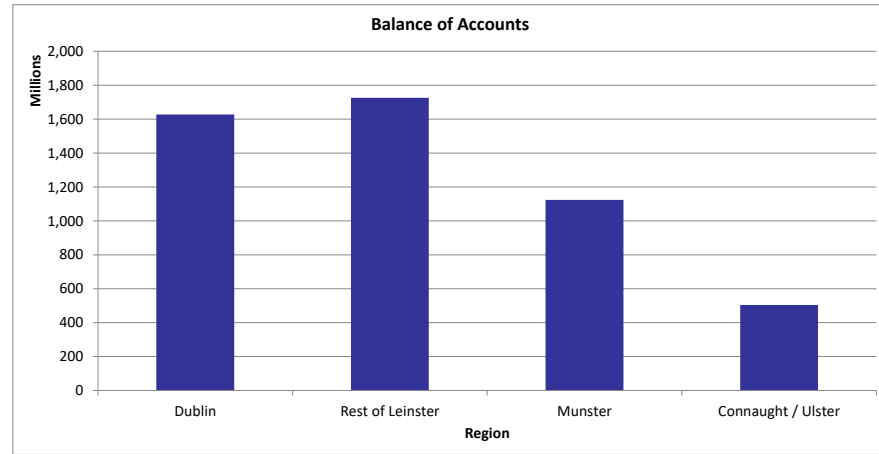
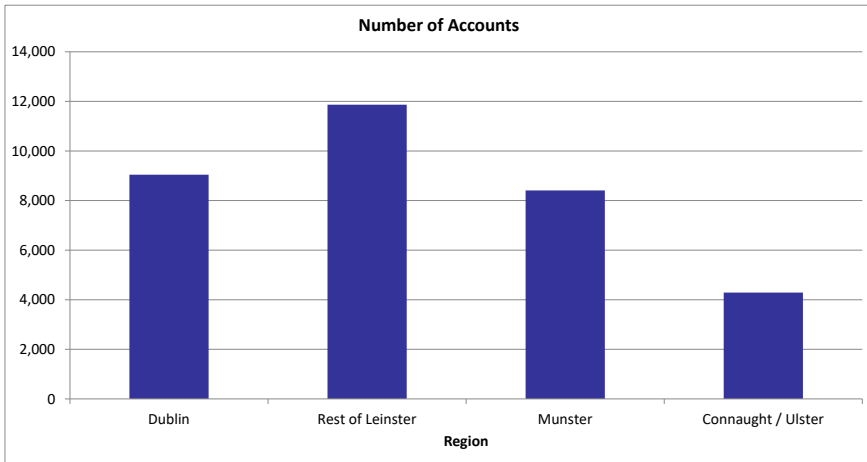


Property Area (County)				
County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
CARLOW	539	1.60%	62,731,456	1.26%
CAVAN	363	1.08%	43,677,114	0.88%
CLARE	979	2.91%	112,375,135	2.26%
CORK	2,983	8.88%	474,373,753	9.52%
DONEGAL	1,208	3.59%	106,035,644	2.13%
DUBLIN	9,044	26.91%	1,627,443,406	32.67%
GALWAY	1,030	3.06%	157,513,386	3.16%
KERRY	1,351	4.02%	145,155,475	2.91%
KILDARE	2,259	6.72%	393,223,559	7.89%
KILKENNY	662	1.97%	86,224,968	1.73%
LAOIS	616	1.83%	84,452,748	1.70%
LEITRIM	112	0.33%	11,782,769	0.24%
LIMERICK	1,386	4.12%	172,057,488	3.45%
LONGFORD	208	0.62%	20,275,109	0.41%
LOUTH	1,459	4.34%	188,354,510	3.78%
MAYO	635	1.89%	74,076,530	1.49%
MEATH	2,847	8.47%	413,820,526	8.31%
MONAGHAN	261	0.78%	33,858,083	0.68%
OFFALY	410	1.22%	55,053,622	1.11%
ROSCOMMON	260	0.77%	29,269,029	0.59%
SLIGO	418	1.24%	48,163,421	0.97%
TIPPERARY	913	2.72%	114,813,095	2.30%
WATERFORD	794	2.36%	104,921,495	2.11%
WESTMEATH	555	1.65%	67,352,871	1.35%
WEXFORD	1,038	3.09%	133,096,169	2.67%
WICKLOW	1,276	3.80%	221,051,488	4.44%
Total	33,606	100.00%	4,981,152,849	100.00%

Property Area (County)				
Major County	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,044	26.91%	1,627,443,406	32.67%
Cork	2,983	8.88%	474,373,753	9.52%
Galway	1,030	3.06%	157,513,386	3.16%
Limerick	1,386	4.12%	172,057,488	3.45%
Waterford	794	2.36%	104,921,495	2.11%
Other	18,369	54.66%	2,444,843,322	49.08%
Total	33,606	100.00%	4,981,152,849	100.00%

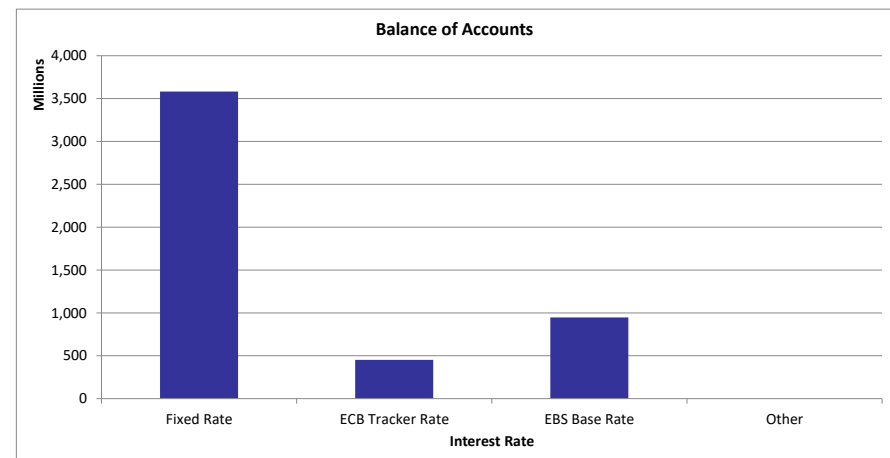
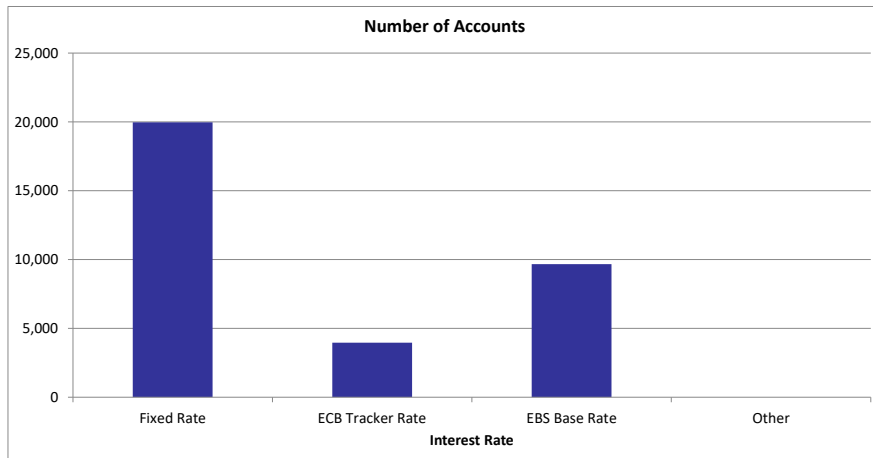


Property Area (Region)				
Region	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Dublin	9,044	26.91%	1,627,443,406	32.67%
Rest of Leinster	11,869	35.32%	1,725,637,028	34.64%
Munster	8,406	25.01%	1,123,696,440	22.56%
Connaught / Ulster	4,287	12.76%	504,375,976	10.13%
Total	33,606	100.00%	4,981,152,849	100.00%

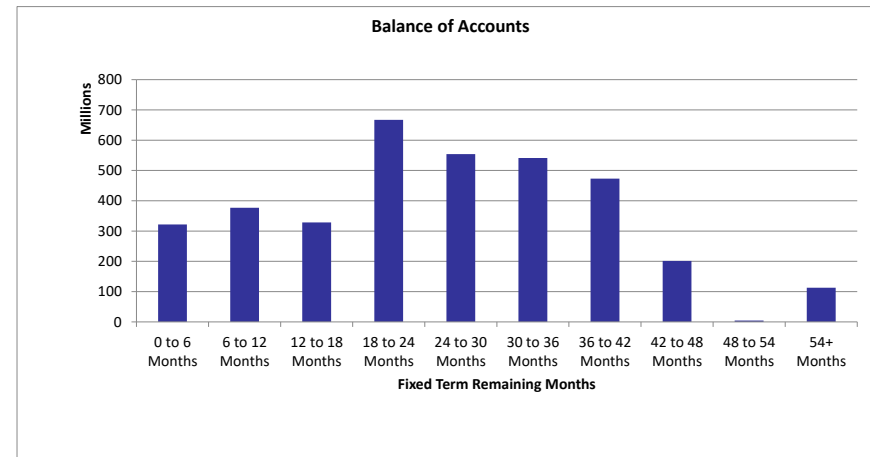
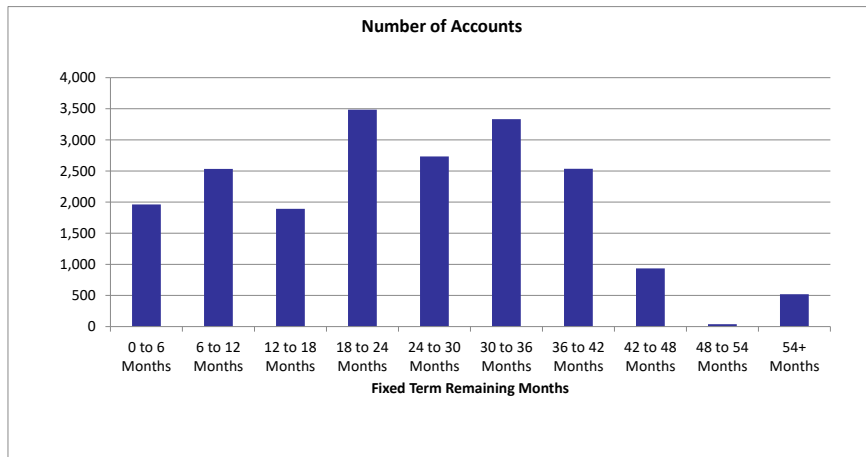


Interest Rate				
Interest Rate Type	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Fixed Rate	19,970	59.42%	3,581,927,806	71.91%
ECB Tracker Rate	3,966	11.80%	452,172,335	9.08%
EBS Base Rate	9,670	28.77%	947,052,709	19.01%
Other	0	0.00%	0	0.00%
Total	33,606	100.00%	4,981,152,849	100.00%

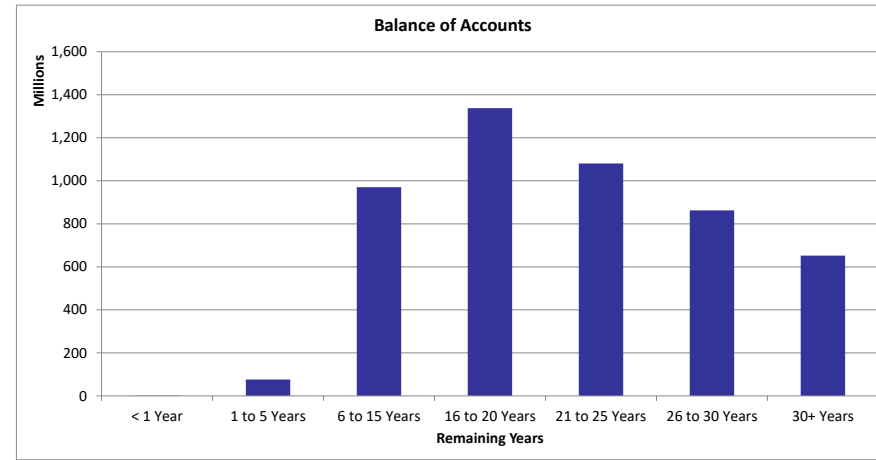
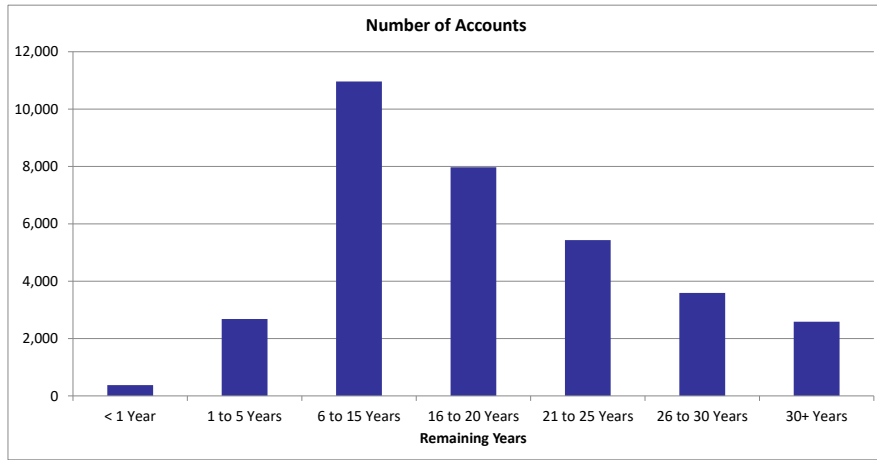
Interest Rate Type	Number of Accounts	Avg Interest Rate %
Fixed Rate	19,970	2.82
ECB Tracker Rate	3,966	5.28
EBS Base Rate	9,670	4.11
Other	0	0.00
Weighted Average Interest Rate		3.26



Fixed Term Remaining Months				
Fixed Term Remaining Months	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 6 Months	1,963	9.83%	321,796,260	8.98%
6 to 12 Months	2,534	12.69%	376,913,285	10.52%
12 to 18 Months	1,892	9.47%	328,522,237	9.17%
18 to 24 Months	3,485	17.45%	667,219,168	18.63%
24 to 30 Months	2,734	13.69%	554,256,240	15.47%
30 to 36 Months	3,333	16.69%	541,221,570	15.11%
36 to 42 Months	2,535	12.69%	473,376,825	13.22%
42 to 48 Months	935	4.68%	201,122,224	5.61%
48 to 54 Months	39	0.20%	4,537,966	0.13%
54+ Months	520	2.60%	112,962,032	3.15%
Total	19,970	100.00%	3,581,927,806	100.00%
Weighted Fixed Term Remaining Months			26.10	

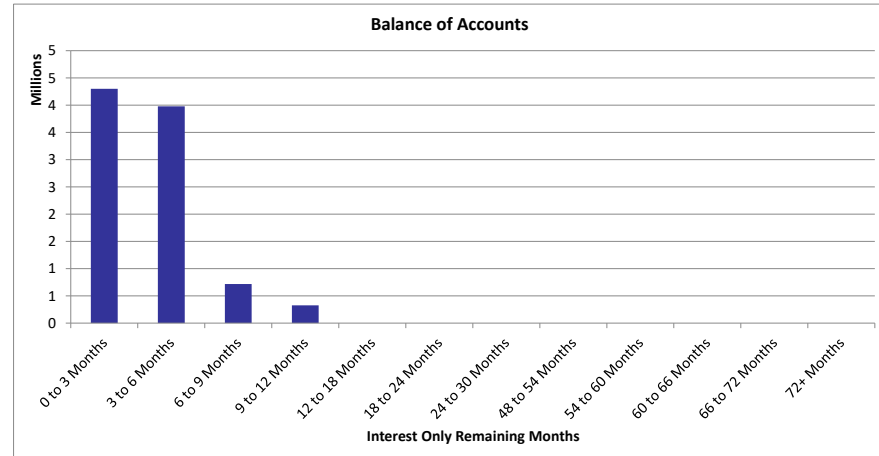
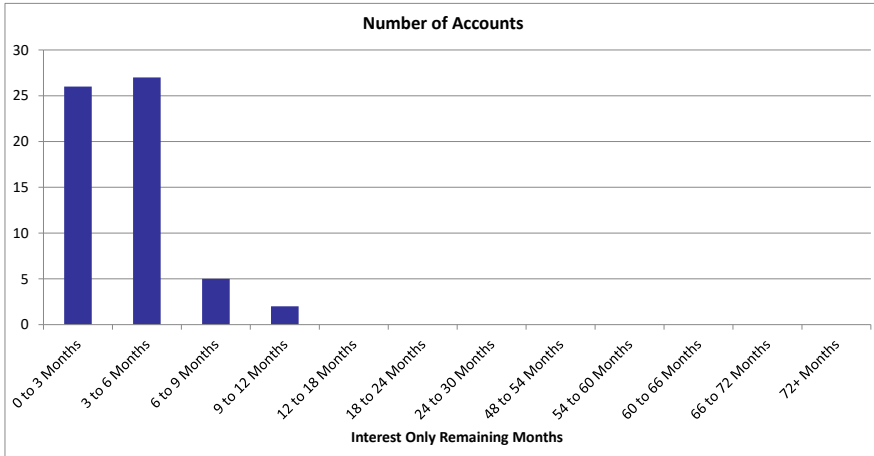


Remaining Years				
Remaining Years	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
< 1 Year	378	1.12%	1,959,445	0.04%
1 to 5 Years	2,682	7.98%	75,968,674	1.53%
6 to 15 Years	10,963	32.62%	970,208,046	19.48%
16 to 20 Years	7,972	23.72%	1,337,799,137	26.86%
21 to 25 Years	5,434	16.17%	1,080,790,348	21.70%
26 to 30 Years	3,590	10.68%	862,476,737	17.31%
30+ Years	2,587	7.70%	651,950,462	13.09%
Total	33,606	100.00%	4,981,152,849	100.00%
Weighted Average Remaining Years			20.87	



Repayments Status				
Principal Repayments Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
Principal and Interest	33,546	99.82%	4,971,829,783	99.81%
Interest Only (Standard)	60	0.18%	9,323,066	0.19%
Total	33,606	100.00%	4,981,152,849	100.00%

Interest Only (Standard) Remaining Term				
Interest Only (Standard) Remaining Term	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
0 to 3 Months	26	43.33%	4,300,465	46.13%
3 to 6 Months	27	45.00%	3,978,798	42.68%
6 to 9 Months	5	8.33%	717,157	7.69%
9 to 12 Months	2	3.33%	326,647	3.50%
12 to 18 Months	0	0.00%	0	0.00%
18 to 24 Months	0	0.00%	0	0.00%
24 to 30 Months	0	0.00%	0	0.00%
48 to 54 Months	0	0.00%	0	0.00%
54 to 60 Months	0	0.00%	0	0.00%
60 to 66 Months	0	0.00%	0	0.00%
66 to 72 Months	0	0.00%	0	0.00%
72+ Months	0	0.00%	0	0.00%
Total	60	100.00%	9,323,066	100.00%
Weighted Average Interest Only (Standard) Remaining Term			3.21	



Occupancy Status				
Occupancy Status	Number of Accounts	% Number of Accounts	Outstanding Balance	% of Total Outstanding Balance
HOMELoAN	33,605	99.99%	4,980,883,436	99.99%
RETAIL BTL	1	0.01%	269,413	0.01%
Total	33,606	100.00%	4,981,152,849	100.00%